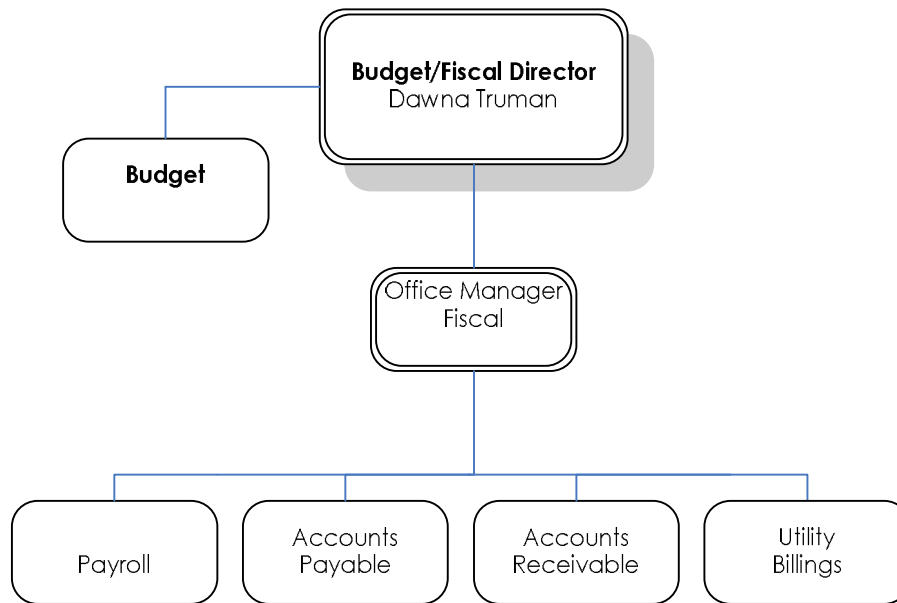


Budget/Fiscal Services

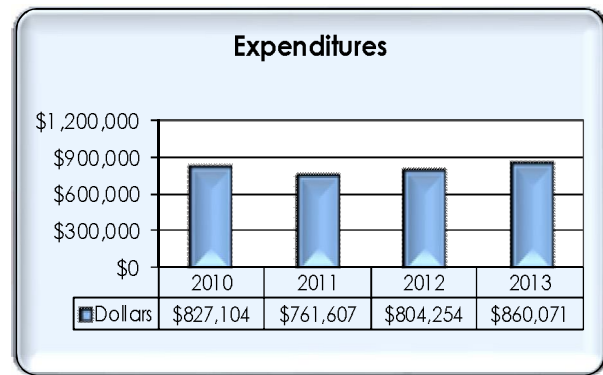
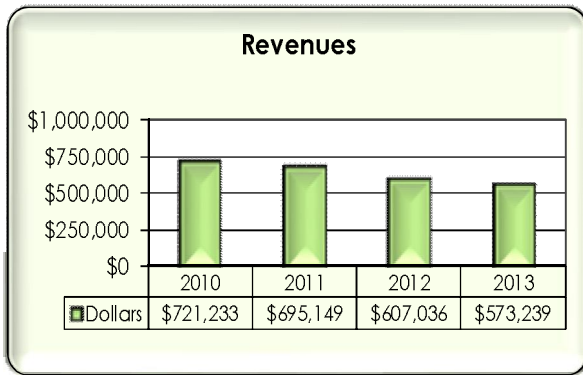
General Fund, Dept. No. 121



The Budget/Fiscal Services Dept. is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC. In January of 2011 Lewis County accepted receivership of the City of Vader's water system; the Budget/Fiscal Dept. prepares billings and collects water payments.

Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Budget/Fiscal Services Director	1	1	1	1
Administrative Assistant	1	1	0	0
Fiscal Services Manager	0	0	1	1
Fiscal Services Supervisor	1	1	0	0
Accountant	1	0	1	1
Budget Analyst	1	1	1	1
Accounting Specialist Lead	3	3	3	3
Accounting Technician	3	2	3	4
Accounting Technician Sr.	1	1	0	0
TOTAL	12	10	10	11



REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
Charges for Services	721,226	695,149	607,025	573,239	-33,786	-5.6%
Miscellaneous	7	0	11	0	-11	-100.0%
Total	721,233	695,149	607,036	573,239	-33,797	-5.6%
TOTAL REVENUES	721,233	695,149	607,036	573,239	-33,797	-5.6%

EXPENDITURES

BUDGET OFFICE Object Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
10 Salaries & Wages	545,865	497,953	494,978	536,472	41,494	8.4%
11-12 Extra Help/Overtime	5,737	0	17,206	3,000	-14,206	-82.6%
20 Payroll Benefits	186,320	168,470	180,757	201,540	20,783	11.5%
30 Supplies	6,782	6,217	7,459	13,000	5,541	74.3%
40 Other Services/Charges	26,240	35,385	34,518	39,887	5,369	15.6%
90 Interfund Payments	56,160	53,582	69,335	66,172	-3,163	-4.6%
Total	827,104	761,607	804,254	860,071	55,817	6.9%
TOTAL EXPENDITURES	827,104	761,607	804,254	860,071	55,817	6.9%